

NHS DUMFRIES & GALLOWAY																	
DRAFT FINANCIAL LDP																	
Revenue Outturn Statement																	
Line no	2014-15 Total		Rec £000s	2015-16 Non-Rec £000s	TOTAL	Rec £000s	2016-17 Non-Rec £000s	TOTAL	Rec £000s	2017-18 Non-Rec £000s	TOTAL	Rec £000s	2018-19 Non-Rec £000s	TOTAL	Rec £000s	2019-20 Non-Rec £000s	TOTAL
		Total Expenditure															
1.01	150,661	Clinical Service - Pay	152,697	3,607	156,304	154,914	1,888	156,802	155,444	6,035	161,479	157,380	3,551	160,932	159,814	1,151	160,965
1.02	178,555	Clinical Service - Non-Pay	161,691	4,713	166,404	164,828	1,101	165,929	169,298	11,094	180,392	171,092	5,575	176,667	173,314	5,608	178,922
1.03	7,284	Non-Clinical Service - Pay	8,525	175	8,700	8,589	92	8,681	8,577	293	8,870	8,532	274	8,806	8,638	134	8,771
1.04	8,636	Non-Clinical Service - Non-Pay	6,283	229	6,512	6,206	74	6,280	6,131	10,072	16,203	6,022	17,492	23,514	6,064	17,484	23,549
1.05	0	Outgoing funds - Health & Social Care Integration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.06	345,137	Total Gross Expenditure	329,195	8,724	337,919	334,537	3,155	337,692	339,450	27,494	366,944	343,026	26,893	369,919	347,830	24,377	372,207
		Less															
1.07	18,480	Operating Income	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722
1.08	0	Incoming funds - Health & Social Care Integration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.09	18,480	Total Gross Income	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722	16,722	0	16,722
1.10	326,657	Total Expenditure	312,473	8,724	321,197	317,815	3,155	320,970	322,728	27,494	350,222	326,304	26,893	353,197	331,108	24,377	355,485
1.11	25,996	Total Non-Core RRL Expenditure (line 7.12)	n/a	9,120	9,120	n/a	5,598	5,598	n/a	17,322	17,322	n/a	11,549	11,549	n/a	12,166	12,166
1.12	15,431	FHS Non Discretionary Net Expenditure	15,583	0	15,583	15,737	0	15,737	15,892	0	15,892	16,049	0	16,049	16,049	0	16,049
		Core RRL Expenditure															
1.13	285,230	Core Revenue Resource Outturn	296,890	(396)	296,494	302,078	(2,443)	299,635	306,836	10,172	317,008	310,255	15,344	325,599	315,059	12,211	327,270
1.14	287,230	Core Revenue Resource Limit (RRL) (line 1.24)	297,411	(917)	296,494	302,410	(2,775)	299,635	307,400	9,608	317,008	311,465	14,134	325,599	316,714	10,556	327,270
1.15	2,000	Saving / (Excess) against Core RRL	521	(521)	(0)	332	(332)	0	564	(564)	0	1,210	(1,210)	0	1,655	(1,655)	0

Recurring and Non-Recurring Core Revenue Resource Limit Projection																	
Line no	2014-15 Total £000s		Rec £000s	2015-16 Non-Rec £000s	TOTAL	Rec £000s	2016-17 Non-Rec £000s	TOTAL	Rec £000s	2017-18 Non-Rec £000s	TOTAL	Rec £000s	2018-19 Non-Rec £000s	TOTAL	Rec £000s	2019-20 Non-Rec £000s	TOTAL
1.16	259,723	Baseline allocation	267,281	n/a	267,281	272,193	n/a	272,193	277,043	n/a	277,043	280,909	n/a	280,909	285,958	n/a	285,958
1.17	416	Anticipated allocations - recurring (line 5.57)	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a	0
1.18	260,139	Updated baseline	267,281	n/a	267,281	272,193	n/a	272,193	277,043	n/a	277,043	280,909	n/a	280,909	285,958	n/a	285,958
1.19		Carry forward	n/a	2,000	2,000	n/a	0	0	n/a	4,000	4,000	n/a	3,000	3,000	n/a	0	0
1.20	(4,322)	Transfer of depreciation / amortisation (line 7.02)	n/a	(4,450)	(4,450)	n/a	(4,045)	(4,045)	n/a	(5,069)	(5,069)	n/a	(7,196)	(7,196)	n/a	(7,813)	(7,813)
1.21		Revenue transferred to capital	n/a	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a	0	0
1.22	31,413	Anticipated allocations - earmarked / non-rec (line 5.57)	30,130	1,533	31,663	30,217	1,270	31,487	30,357	10,677	41,034	30,556	18,330	48,886	30,756	18,369	49,125
1.23	27,091	Sub-total	30,130	(917)	29,213	30,217	(2,775)	27,442	30,357	9,608	39,965	30,556	14,134	44,690	30,756	10,556	41,312
1.24	287,230	Core Revenue Resource Limit (RRL)	297,411	(917)	296,494	302,410	(2,775)	299,635	307,400	9,608	317,008	311,465	14,134	325,599	316,714	10,556	327,270

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Time	

Board Approval Date	
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NHS DUMFRIES & GALLOWAY

DRAFT FINANCIAL LDP

Efficiency Savings

Line no	Saving Scheme Details			2015-16				Risk rating				2016-17				Risk rating				2017-18				Risk rating			
				Rec £000s	Non-Rec £000s	Total	£000s	Unidenti fied	High	Med	Low	Rec £000s	Non-Rec £000s	Total	£000s	Unidenti fied	High	Med	Low	Rec £000s	Non-Rec £000s	Total	£000s	Unidenti fied	High	Med	Low
	Efficiency & Productivity Workstreams							%	%	%	%					%	%	%	%					%	%	%	%
2.01	Service productivity			2,172	300	2,472		n/a	16%	30%	54%	1,000		1,000		n/a	100%		0%	1,000		1,000		n/a	100%		0%
2.02	Drugs and prescribing			1,639		1,639		n/a	18%	41%	41%	2,000		2,000		n/a	25%	60%	15%	2,000		2,000		n/a	30%	60%	10%
2.03	Procurement			645	35	680		n/a	0%	57%	43%	300		300		n/a		35%	65%	300		300		n/a		35%	65%
2.04	Workforce			880	510	1,390		n/a	14%	73%	13%	500		500		n/a	50%	50%	0%	500		500		n/a	50%	50%	0%
2.05	Shared services	HR				0		n/a			100%			0		n/a			100%			0		n/a			100%
2.06		Facilities				0		n/a			100%			0		n/a			100%			0		n/a			100%
2.07		Other shared services				0		n/a			100%			0		n/a			100%			0		n/a			100%
2.08	Support services (non-clinical)			70	100	170		n/a		88%	12%			0		n/a			100%			0		n/a			100%
2.09	Estates and facilities			433	100	533		n/a	11%	38%	51%			0		n/a			100%			0		n/a			100%
2.10	Unidentified savings			1,076		1,076		100%	n/a	n/a	n/a	4,310		4,310		100%	n/a	n/a	n/a	4,450		4,450		100%	n/a	n/a	n/a
2.11	Total In-Year Efficiency Savings			6,915	1,045	7,960		1,076	946	3,168	2,771	8,110	0	8,110		4,310	1,750	1,555	495	8,250	0	8,250		4,450	1,850	1,555	395
2.12	Cash-releasing Savings			6,455	1,045	7,500						7,500		7,500						7,500		7,500					
2.13	Productivity Savings (non-cash)			460		460						610		610						750		750					
2.14	Total In-Year Efficiency Savings (must match line 2.11)			6,915	1,045	7,960						8,110	0	8,110						8,250	0	8,250					

Efficiency Savings

Line no	Saving Scheme Details			2018-19				Risk rating				2019-20				Risk rating			
				Rec £000s	Non-Rec £000s	Total	£000s	Unidenti fied	High	Med	Low	Rec £000s	Non-Rec £000s	Total	£000s	Unidenti fied	High	Med	Low
	Efficiency & Productivity Workstreams							%	%	%	%					%	%	%	%
2.15	Service productivity			1,000		1,000		n/a	100%		0%	1,000		1,000		n/a	100%		0%
2.16	Drugs and prescribing			1,000		1,000		n/a	30%	60%	10%	1,000		1,000		n/a	30%	65%	5%
2.17	Procurement			300		300		n/a	10%	25%	65%	300		300		n/a	10%	25%	65%
2.18	Workforce			1,000		1,000		n/a	100%		0%	1,000		1,000		n/a	100%		0%
2.19	Shared services	HR				0		n/a			100%			0		n/a			100%
2.20		Facilities				0		n/a			100%			0		n/a			100%
2.21		Other shared services				0		n/a			100%			0		n/a			100%
2.22	Support services (non-clinical)					0		n/a			100%			0		n/a			100%
2.23	Estates and facilities					0		n/a			100%			0		n/a			100%
2.24	Unidentified savings			5,100		5,100		100%	n/a	n/a	n/a	5,252		5,252		100%	n/a	n/a	n/a
2.25	Total In-Year Efficiency Savings			8,400	0	8,400		5,100	2,330	675	295	8,552	0	8,552		5,252	2,330	725	245
2.26	Cash-releasing Savings			7,500		7,500						7,500		7,500					
2.27	Productivity Savings (non-cash)			900		900						1,052		1,052					
2.28	Total In-Year Efficiency Savings (must match line 2.25)			8,400	0	8,400						8,552	0	8,552					

NHS DUMFRIES & GALLOWAY

DRAFT FINANCIAL LDP

Financial Trajectories

Revenue Outturn

Saving / (Excess) against Core RRL as at the end of:

£000s

3.01	Jun	350
3.02	Jul	450
3.03	Aug	500
3.04	Sep	550
3.05	Oct	650
3.06	Nov	750
3.07	Dec	675
3.08	Jan	550
3.09	Feb	300
3.10	Mar	(0)

Efficiency Savings

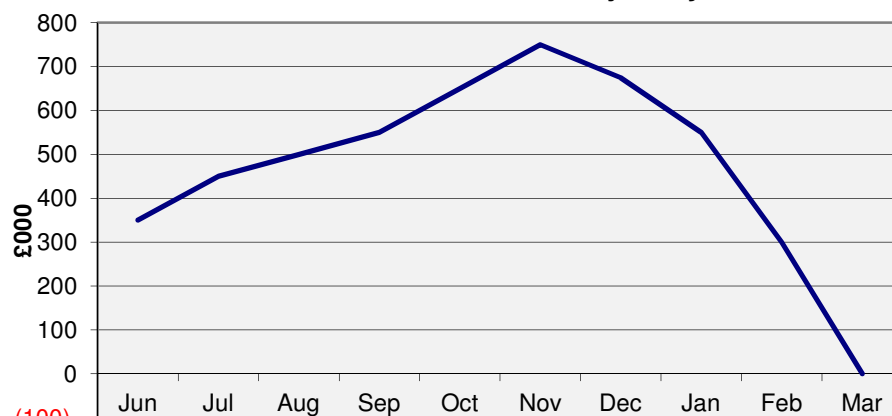
Cumulative efficiency savings as at the end of:

Total Savings

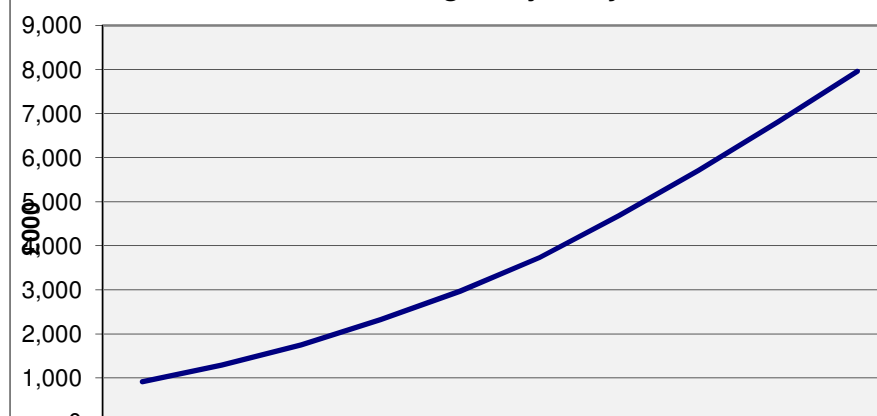
£000s

Jun	914
Jul	1,295
Aug	1,752
Sep	2,323
Oct	2,971
Nov	3,732
Dec	4,685
Jan	5,713
Feb	6,817
Mar	7,960

Financial Performance Trajectory



Savings Trajectory



NHS DUMFRIES & GALLOWAY									
Financial Planning Assumptions									
Line no	2014-15	Assumptions - uplift (%)		2015-16	2016-17	2017-18	2018-19	2019-20	
4.01	2.50%	Resources	Base uplift	1.80%	1.80%	1.80%	1.80%	1.80%	
4.02	0.00%		NRAC	0.00%	0.00%	0.00%	0.00%	0.00%	
4.03	0.00%		Other	0.00%	0.00%	0.00%	0.00%	0.00%	
4.04	1.00%	Pay	Base uplift	1.00%	1.00%	1.00%	1.00%	1.00%	
4.05	1.41%		Incremental d	1.10%	1.04%	0.83%	0.81%	0.78%	
4.06	0.00%		Other	0.00%	0.00%	0.00%	0.00%	0.00%	
4.07	2.83%	Prices		2.00%	2.00%	2.00%	2.00%	2.00%	
4.08	2.60%	GP prescribing	Price	3.70%	2.20%	2.20%	2.20%	2.20%	
4.09	2.50%		Volume	3.20%	2.80%	2.80%	2.80%	2.80%	
4.10	6.00%	Hospital drugs	Price	8.70%	10.40%	9.30%	8.20%	8.20%	
4.11	9.40%		Volume	2.50%	2.70%	2.00%	2.00%	2.00%	
4.12	1.00%	Family health services	General Den	1.00%	1.00%	1.00%	1.00%	1.00%	
4.13	1.00%		General Den	1.00%	1.00%	1.00%	1.00%	1.00%	
4.14	1.00%		General Oph	1.00%	1.00%	1.00%	1.00%	1.00%	
4.15	1.00%		Pharmaceuti	1.00%	1.00%	1.00%	1.00%	1.00%	

Risk Assessment		
	Key Assumptions / Risks	Risk rating (please select from drop-down)
4.16	Allocation Uplift	High Risk
4.17	CRES Delivery	High Risk
4.18	Prescribing (General)	High Risk
4.19	Prescribing - New Medicines Fund	High Risk
4.20	Workforce/Recruitment	High Risk
4.21	Health and Social Care Integration	High Risk
4.22	DGRI Maintenance	High Risk
4.23	Externals (OOA SLAs)	High Risk
4.24	Earmarked Recurring Allocations	Medium Risk
4.25	Inflation Uplifts	Medium Risk
4.26	Developments and Cost Pressures	Medium Risk
4.27	Pay Inflation/Incremental Drift	Medium Risk
4.28	Statutory Change/Changes to legislation	Medium Risk
4.29	DGRI Funding for NPD	Medium Risk
4.30	Clinical Change Programme	High Risk
4.31	Capital Receipts	Medium Risk
4.32	Carry Forward	Low Risk

NHS DUMFRIES & GALLOWAY

Revenue Resource Limit - Anticipated Allocations

Line no	Anticipated Allocations	Directorate	SG Contact Name	2015-16				2016-17				2017-18				2018-19				2019-20			
				Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL
5.01	Brokerage Repayments	Health Finance, eHealth & Pharmaceuticals	Robert Peterson				0				0				0				0				0
5.02	eHealth Bundle	Health Finance, eHealth & Pharmaceuticals	Lesly Donovan	0	1,459	818	2,277	0	1,459	800	2,259	0	1,459	800	2,259	0	1,459	800	2,259	0	1,459	800	2,259
5.03	Effective Prevention Bundle	The Quality Unit	Andy Bruce		1,056		1,056		1,056		1,056		1,056		1,056		1,056		1,056		1,056		1,056
5.04	Dental Services Bundle	Health & Social Care Integration	Tom Ferris		402		402		402		402		402		402		402		402		402		402
5.05	Mental Health Bundle	Health & Social Care Integration	Geoff Huggins		354		354		354		354		354		354		354		354		354		354
5.06	HAI Bundle	CNO, Patients, Public & Health Professions	Andrew Wilkinson		298		298		298		298		298		298		298		298		298		298
5.07	Nursing Bundle	CNO, Patients, Public & Health Professions	Susan Malcolm		48		48		48		48		48		48		48		48		48		48
5.08	PMS Bundle	Health & Social Care Integration	Marlene Walker		22,580		22,580		22,775		22,775		22,972		22,972		23,171		23,371		23,371		23,371
5.09	Maternity Services and Maternal and Infant Nutrition Bundle	Children & Families	Lynne Nicol		134		134		134		134		134		134		134		134		134		134
5.10	Alcohol Funding	CMO, Public Health & Sport			1,306		1,306	0	1,306	0	1,306	0	1,306	0	1,306	0	1,306	0	1,306	0	1,306	0	1,306
5.11	Drug Treatment Funding	CMO, Public Health & Sport			686		686	0	686	0	686	0	686	0	686	0	686	0	686	0	686	0	686
5.12	Equally Well Test Sites	CMO, Public Health & Sport			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.13	Keep Well / Well North	CMO, Public Health & Sport			133		133	0	57	0	57	0		0	0	0	0	0	0	0	0	0	0
5.14	Research Support and UKCRC Budget	CMO, Public Health & Sport			327		327		327		327		327		327		327		327		327		327
5.15	AAA Screening	CMO, Public Health & Sport			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.16	Glasgow Centre for Population Health	CMO, Public Health & Sport			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.17	Organ Donation Taskforce (NSS)	CMO, Public Health & Sport			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.18	SNETS vCJD (NSS)	CMO, Public Health & Sport			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.19	CYP Specialist Services National Delivery Plan (NDP)	Children & Families	Fiona McKinley		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.20	Unscheduled Care	Health Workforce & Performance	Suresh Gajjar		224		224	0	205	0	205	0	205	0	205	0	205	0	205	0	205	0	205
5.21	Immunisation programme	CMO, Public Health & Sport	Janet Sneddon			640	640			400	400			400	400			400	400			400	400
5.22	IVF Waiting Times Implementation	Children & Families	Lynne Nicol		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.23	Early Years - Family Nurse Partnership	Children & Families	Carolyn Wilson		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.24	Positron Emission Tomography (PET) SCAN	The Quality Unit	Rachael Dunk		(171)		(171)	0	(171)	0	(171)	0	(171)	0	(171)	0	(171)	0	(171)	0	(171)	0	(171)
5.25	NHS GG&C Emergency Medical Retrieval Services (EMRS)	The Quality Unit	Liz Porterfield		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.26	NHS Carer Information Strategies	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.27	Primary Medical Services	Health & Social Care Integration			0		0		0		0		0		0		0		0		0		0
5.28	Scottish Dental Access Initiative (SDAI)	Health & Social Care Integration			0		0		0		0		0		0		0		0		0		0
5.29	NES - Optometry CET & DOCEIT	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.30	NES - Aberdeen Dental School	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.31	NES - Workforce Psychology Development	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.32	Emergency & Access Delivery Team (EADT)	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.33	Combat Stress - National Support Services	Health & Social Care Integration			0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.34	Salaried General Dental Services	Health & Social Care Integration	Tom Ferris		1,341		1,341		1,341		1,341		1,341		1,341		1,341		1,341		1,341		1,341
5.35	Distant Islands Allowance	Health Finance, eHealth & Pharmaceuticals			0		0		0		0		0		0		0		0		0		0
5.36	Highland and Islands Travel Scheme	Health Finance, eHealth & Pharmaceuticals			0		0		0		0		0		0		0		0		0		0
5.37	Island Boards - Partnership Working	Health Finance, eHealth & Pharmaceuticals			0		0		0		0		0		0		0		0		0		0
5.38	Golden Jubilee activity	Health Finance, eHealth & Pharmaceuticals			(746)		(746)	0	(746)	0	(746)	0	(746)	0	(746)	0	(746)	0	(746)	0	(746)	0	(746)
5.39	Stracathro Regional Treatment Centre	Health Workforce & Performance	Suresh Gajjar		0		0		0		0		0		0		0		0		0		0
5.40	18 Weeks allocations	Health Workforce & Performance	Suresh Gajjar		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.41	Distinction Awards for NHS Consultants	Health Workforce & Performance	Dave McLeod		72		72		72		72		72		72		72		72		72		72
5.42	Waiting Times - AST allocation	Health Workforce & Performance	Suresh Gajjar		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.43	Early Detection of Cancer	Health Workforce & Performance	Dr David Linden		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.44	QUEST Local Quality & Efficiency Support	Health Workforce & Performance	Calum Wallace		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.45	Modernising Medical Careers (NES)	Health Workforce & Performance	Dave McLeod		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.46	Calman 100 Implementation (NES)	Health Workforce & Performance	Dave McLeod		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.47	Leadership Programme (NES)	Health Workforce & Performance	John Cowie		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.48	National Implementation of eEES - GG&C	Health Workforce & Performance	Dave McLeod		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.49	Police Custody Transfer	Health Finance, eHealth & Pharmaceuticals	Julie McKinney		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.50	Patients Rights Act - Delivery Support	Health Workforce & Performance	Suresh Gajjar		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.51	Reshaping the Medical Workforce	Health Workforce & Performance	Johann MacDougall		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.52	NDC Top Sliced Contributions	Health Finance, eHealth & Pharmaceuticals	Alan Morrison		(323)		(323)	(323)	(323)		(323)	(323)	(323)		(323)	(323)	(323)		(323)	(323)		(323)	
5.53	NSD Risk Share	Health Finance, eHealth & Pharmaceuticals	Alan Morrison		(1,745)		(1,745)	(1,745)	(1,745)		(1,745)	(1,745)	(1,745)		(1,745)	(1,745)	(1,745)		(1,745)	(1,745)		(1,745)	
5.54	Enzyme replacement / orphan drugs	Health Finance, eHealth & Pharmaceuticals	Alan Morrison		0		0		0		0		0		0		0		0		0		0
5.55	Assumed parity uplift to funding (NRAC)	Health Finance, eHealth & Pharmaceuticals	Alan Morrison		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.56	Further anticipated allocations (copied from line 6.50)			0	2,695	75	2,770	0	2,682	70	2,752	0	2,682	9,477	12,159	0	2,682	17,130	19,812	0	2,682	17,169	19,851
5.57	Total Anticipated Allocations			0	30,130	1,533	31,663	0	30,217	1,270	31,487	0	30,357	10,677	41,034	0	30,556	18,330	48,886	0	30,756	18,369	49,125

NHS DUMFRIES & GALLOWAY																			
Revenue Resource Limit - Further Anticipated Allocations																			
Line no	Further Anticipated Allocations	Directorate (please select from drop down)	SG Contact Name	2015-16				2016-17				2017-18				2018-19			
				Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL	Recurring £000s	Earmarked £000s	Non-Rec £000s	TOTAL
	Please list further anticipated allocations not included in the list on Form 5																		
6.01	Advocacy Provision	Health & Social Care Integration	Sandra Falconer		15		15		15		15		15		15		15		15
6.02	Community Pharmacy practitioners champions	Health Workforce & Performance	Shelagh Scott		10		10		10		10		10		10		10		10
6.03	Health Visitor Support GIRFEC & Early Years	Children & Families	John Froggatt		60		60		60		60		60		60		60		60
6.04	MARS - Multi Agency Resource Service	Health & Social Care Integration	Robert Peterson		(4)		(4)		(4)		(4)		(4)		(4)		(4)		(4)
6.05	Open University Pre-Reg Nursing Education Programme	Health Workforce & Performance	Susan Malcolm			75	75			70	70			55	55			20	20
6.06	Patient Advice & Support Service (PASS) Top Slice	Health & Social Care Integration	Sandra Falconer		(47)		(47)		(47)		(47)		(47)		(47)		(47)		(47)
6.07	Pharmacy pre registration students to NES	Health Finance, eHealth & Pharmaceuticals	Shelagh Scott		(31)		(31)		(31)		(31)		(31)		(31)		(31)		(31)
6.08	Police Custody and Forensic Medical Services		Julie McKinney		170		170		170		170		170		170		170		170
6.09					0		0		0		0		0		0		0		0
6.10	CHKS Contribution		TBC		(19)		(19)		(19)		(19)		(19)		(19)		(19)		(19)
6.11	Cochlear Implants		TBC		0		0		0	0	0		0		0	0	0	0	0
6.12	Integrated Diagnostic Networks (MDICN, SBICMDN, SMVN & SPAN)		TBC		(13)		(13)		(13)		(13)		(13)		(13)		(13)		(13)
6.13	Molecular Pathology		TBC		0		0		0	0	0		0		0		0		0
6.14	Optimal Reperfusion Service to SAS		TBC		0		0		0	0	0		0		0		0		0
6.15	Radiotherapy Satellite Project - WoS		TBC		(20)		(20)		(33)		(33)		(33)		(33)		(33)		(33)
6.16	SciSTAR transfer to SAS		TBC		(141)		(141)		(141)		(141)		(141)		(141)		(141)		(141)
6.17	Lines Fund (assumed costs to be funded) (based upon NRAC for 15-16)		Julie McKinney		2,715		2,715		2,715		2,715		2,715		2,715		2,715		2,715
6.18	ASHP Unitary Charge (NPD) New Hospital		Alan Morrison		0		0		0		0		0	9,422	9,422		17,110	17,110	17,149
6.19					0		0		0		0		0		0		0		0
6.20					0		0		0		0		0		0		0		0
6.21					0		0		0		0		0		0		0		0
6.22					0		0		0		0		0		0		0		0
6.23					0		0		0		0		0		0		0		0
6.24					0		0		0		0		0		0		0		0
6.25					0		0		0		0		0		0		0		0
6.26					0		0		0		0		0		0		0		0
6.27					0		0		0		0		0		0		0		0
6.28					0		0		0		0		0		0		0		0
6.29					0		0		0		0		0		0		0		0
6.30					0		0		0		0		0		0		0		0
6.31					0		0		0		0		0		0		0		0
6.32					0		0		0		0		0		0		0		0
6.33					0		0		0		0		0		0		0		0
6.34					0		0		0		0		0		0		0		0
6.35					0		0		0		0		0		0		0		0
6.36					0		0		0		0		0		0		0		0
6.37					0		0		0		0		0		0		0		0
6.38					0		0		0		0		0		0		0		0
6.39					0		0		0		0		0		0		0		0
6.40					0		0		0		0		0		0		0		0
6.41					0		0		0		0		0		0		0		0
6.42					0		0		0		0		0		0		0		0
6.43					0		0		0		0		0		0		0		0
6.44					0		0		0		0		0		0		0		0
6.45					0		0		0		0		0		0		0		0
6.46					0		0		0		0		0		0		0		0
6.47					0		0		0		0		0		0		0		0
6.48					0		0		0		0		0		0		0		0
6.49					0		0		0		0		0		0		0		0
6.50	Total Further Anticipated Allocations (copied to line 5.56)			0	2,695	75	2,770	0	2,682	70	2,752	0	2,682	9,477	12,159	0	2,682	17,130	19,812
																0	2,682	17,169	19,851

NHS DUMFRIES & GALLOWAY

Non-Core RRL Expenditure

Line no	2014-15 Total £000s		2015-16 Total Non-Rec £000s	2016-17 Total Non-Rec £000s	2017-18 Total Non-Rec £000s	2018-19 Total Non-Rec £000s	2019-20 Total Non-Rec £000s
		Non-Core RRL Expenditure					
7.01	222	Capital Grants (line 8.102)	369	0	0	0	0
7.02	4,322	Depreciation / Amortisation	4,450	4,045	5,069	7,196	7,813
		ODEL - IFRS PFI Expenditure					
7.03	170	PFI/PPP/Hub - Depreciation	228	228	928	3,028	3,028
7.04	0	PFI/PPP/Hub - Impairment	1,374		10,000		
7.05	0	PFI/PPP/Hub - Notional Costs	1,374				
7.06	170	Total IFRS PFI Expenditure	2,976	228	10,928	3,028	3,028
		Anually Managed Expenditure					
7.07	21,000	AME - Impairments	1,000	1,000	1,000	1,000	1,000
7.08	100	AME - Provisions	100	100	100	100	100
7.09	182	AME - Donated Assets Depreciation	225	225	225	225	225
7.10	0	AME - Movement in Pension Valuation	0	0	0	0	0
7.11	21,282	Total AME Expenditure	1,325	1,325	1,325	1,325	1,325
7.12	25,996	Total Non-Core RRL Expenditure (copied to line 1.11)	9,120	5,598	17,322	11,549	12,166

NHS DUMFRIES & GALLOWAY						
Infrastructure Investment Programme						
Line No	2014-15 £000s	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
	Capital Expenditure					
	Property					
8.001	Statutory compliance and backlog maintenance property expenditure					
8.002	Radiotherapy equipment construction works					
8.003	948 Enabling works for stand alone NPD projects	3,478	26,553	15,428	9,662	2,655
8.004	Enabling works for hub initiative projects					
8.005	502 Dalbeattie PCC					
8.006	402 Dunscore PCC					
8.007	Womens & Children Hub	3,143				
8.008	502 Development balance - including property,equipment anf IT (split still to be prioritised)	937	825	640	640	640
8.009	Rolling Programme - including property,equipment and IT (split still to be prioritised)	1,300	1,300	1,300	1,300	1,300
8.010	Clinical Change Programme	0	2,000	4,000	4,000	4,000
8.011						
8.012						
8.013						
8.014						
8.015						
8.016						
8.017						
8.018						
8.019						
8.020						
8.021	Other					
8.022	2,354 Total Property Expenditure	8,858	30,678	21,368	15,602	8,595
	Equipment					
	Medical Equipment					
8.023	146 Equipping costs of revenue financed projects					
8.024	Imaging (CT / Ultrasound / MRI / Gamma Cameras)					
8.025	Other X ray (Angio / Dental / Fluoroscopy / General X Ray)					
8.026	Radiotherapy					
8.027	PET Replacement Programme					
8.028	IV systems (Syringe and Volumetric Pumps)					
8.029	1,237 Other medical equipment eg defibrilators, dialysis machines, endoscopes	600	1,000	400	1,000	1,000
8.030	1,383 Sub-total - Medical Equipment	600	1,000	400	1,000	1,000
	Vehicles					
8.031	Emergency vehicles					
8.032	Patient Transport Service (PTS)					
8.033	Support services vehicles					
8.034	Other vehicles					
8.035	0 Sub-total - Vehicles	0	0	0	0	0
	Other Equipment					
8.036	0 Plant and machinery					
8.037	64 Other	100	100	100	100	100
8.038	64 Sub-total - Other Equipment	100	100	100	100	100
8.039	1,447 Total Equipment Expenditure	700	1,100	500	1,100	1,100
	IM&T Projects					
8.040	784 e-Health projects	800	800	1,400	800	800
8.041	70 HEPMA					
8.042						
8.043						
8.044						
8.045						
8.046						
8.047						
8.048						
8.049						
8.050						
8.051						
8.052	0 Other					
8.053	854 Total IM&T Expenditure	800	800	1,400	800	800
	Other Capital Expenditure					
8.054	0 Intangible assets					
8.055	Other					
8.056	0 Total Other Expenditure	0	0	0	0	0
8.057	4,655 Total Gross Direct Capital Expenditure	10,358	32,578	23,268	17,502	10,495
	Capital Receipts					
8.058	0 Other capital grants received					
8.059	(375) Asset sale proceeds (net book value) (from line 8.111)	(540)	(495)	(345)	(200)	(144)
8.060	Other					
8.061	(375) Total Capital Receipts	(540)	(495)	(345)	(200)	(144)
8.062	4,280 Total Net Direct Capital Expenditure (line 8.057 plus line 8.061)	9,818	32,083	22,923	17,302	10,351
	Indirect Capital Expenditure					
8.063	222 Capital Grants (line 8.102)	369	0	0	0	0
8.064						
8.065						
8.066						
8.067	222 Total Indirect Capital Expenditure	369	0	0	0	0
8.068	4,502 Total Net Capital Expenditure (line 8.062 plus line 8.067)	10,187	32,083	22,923	17,302	10,351
	Capital Resource Limit (CRL)					
8.069	3,536 SGHSCD formula allocation	3,840	3,840	3,840	3,840	3,840
8.070	(375) Asset sale proceeds reapplied (net book value)	(540)	(495)	(345)	(200)	(144)
8.071	1,127 Project specific funding	3,440	2,185	4,000	4,000	4,000
8.072	0 Radiotherapy funding					0
8.073	0 Hub/ NPD enabling funding	3,447	26,553	15,428	9,662	2,655
8.074	214 Other centrally provided capital funding					
8.075	0 Revenue to capital transfers (line 1.21)	0	0	0	0	0
8.076	4,502 Total Capital Resource Limit	10,187	32,083	22,923	17,302	10,351

8.077	0	Saving / (Excess) against CRL	0	0	0	0	0
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Revenue Finance - NPD / hub Asset Additions							
	2014-15 £000s	Revenue Finance - NPD / hub Asset Additions	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.078	27,996		80,990	183,713	212,613		
8.079							
8.080							
8.081							
8.082							
8.083							
8.084							
8.085	27,996	Total Revenue Finance - NPD / hub Asset Additions	80,990	183,713	212,613	0	0

External Funding Commitments							
	2014-15 £000s	Payments	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.086		Existing PPP unitary charges	2,000	1,945	1,883	2,040	2,314
8.087	10,837	Proposed PPP unitary charges	19,733	19,834	19,937	20,043	20,152
8.088	0	Proposed hub initiative unitary payments	0	0	0	0	0
8.089	0	Finance leases	0	0	0	0	0
8.090	0	Operating leases	0	0	0	0	0
8.091	10,837	Total	21,733	21,779	21,820	22,083	22,466

Memorandum							
	2014-15 £000s	Capital Grants	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.092	222	Acute Services Redevelopment - D&G Council	369				
8.093							
8.094							
8.095							
8.096							
8.097							
8.098							
8.099							
8.100							
8.101							
8.102	222	Total (copied to lines 7.01 and 8.063)	369	0	0	0	0

	2014-15 £000s	Source of capital receipts (please enter all figures as negative)	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.103	(375)	Huntingdon (Netherlea £375K 2014-15)	(280)				
8.104		Maryfield Lodge	(80)				
8.105		Cameron House	(90)				
8.106		Annan 19 Bank Street	(90)				
8.107		Garrick		(150)			
8.108		Annan Charles Street Clinic		(120)			
8.109		Cromarty		(225)			
8.110		Ladyfield East,Ladyfield West,Artesian well & Maidenbower			(345)	(200)	(144)
8.111	(375)	Total (copy to line 8.059)	(540)	(495)	(345)	(200)	(144)

	2014-15 £000s	Donated assets	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.112	(400)	Donated assets additions - income	(400)	(400)	(400)	(400)	(400)
8.113	400	Donated assets additions - expenditure	400	400	400	400	400

	2014-15 £000s	Property	2015-16 £000s	2016-17 £000s	2017-18 £000s	2018-19 £000s	2019-20 £000s
8.114		PFI reversionary interest for projects signed prior to 1 April 2009					